

Page #	PRINCIPAL					Income				Grand Total of Principal & Income End of Year	Running Page Total
	Balance Beginning Year	New Funds Created	Cash Gains or (Losses) Securities	With drawals	Balance End Year	Balance Beginning Year	Income During Year				
							Amount	Expended During Year	Balance End Year		
1	\$12,844.14	\$0.00	\$0.00	\$0.00	\$12,844.14	\$13,348.14	\$470.36	\$0.00	\$13,546.73	\$26,390.87	\$26,390.87
2	\$8,982.54	\$0.00	\$0.00	\$0.00	\$8,982.54	\$8,490.47	\$307.38	\$0.00	\$8,797.85	\$17,780.39	\$44,171.26
3	\$10,805.38	\$0.00	\$0.00	\$0.00	\$10,805.38	\$10,848.40	\$388.86	\$0.00	\$11,237.26	\$22,042.64	\$66,213.90
4	\$12,130.57	\$0.00	\$0.00	\$0.00	\$12,130.57	\$14,301.09	\$474.66	\$0.00	\$14,775.75	\$26,906.32	\$93,120.22
5	\$10,193.76	\$0.00	\$0.00	\$0.00	\$10,193.76	\$10,468.59	\$371.05	\$0.00	\$10,836.68	\$21,030.44	\$114,150.66
6	\$8,970.51	\$0.00	\$0.00	\$0.00	\$8,970.51	\$7,869.96	\$302.42	\$0.00	\$8,110.59	\$17,081.10	\$131,231.76
7	\$11,213.13	\$0.00	\$0.00	\$0.00	\$11,213.13	\$12,945.28	\$433.84	\$0.00	\$13,379.12	\$24,592.25	\$155,824.01
8	\$26,296.88	\$0.00	\$0.00	\$0.00	\$26,296.88	\$15,107.51	\$743.54	\$0.00	\$15,851.05	\$42,147.93	\$197,971.94
9	\$12,640.26	\$0.00	\$0.00	\$0.00	\$12,640.26	\$15,457.40	\$504.58	\$0.00	\$15,961.98	\$28,602.24	\$226,574.18
10	\$10,193.76	\$0.00	\$0.00	\$0.00	\$10,193.76	\$13,109.41	\$411.79	\$0.00	\$13,521.20	\$23,714.96	\$250,289.14
11	\$30,206.15	\$0.00	\$0.00	\$0.00	\$30,206.15	\$44,478.65	\$1,276.32	\$1,249.94	\$44,505.03	\$74,711.18	\$325,000.32
12	\$8,766.63	\$0.00	\$0.00	\$0.00	\$8,766.63	\$7,977.82	\$300.70	\$1,500.00	\$6,778.52	\$15,545.15	\$340,545.47
13	\$11,417.01	\$0.00	\$0.00	\$0.00	\$11,417.01	\$16,373.21	\$499.06	\$4,500.00	\$12,372.27	\$23,789.28	\$364,334.74
14	\$11,213.13	\$0.00	\$0.00	\$0.00	\$11,213.13	\$16,070.96	\$489.97	\$3,000.00	\$13,560.93	\$24,774.06	\$389,108.80
15	\$11,539.33	\$0.00	\$0.00	\$0.00	\$11,539.33	\$11,395.71	\$411.87	\$1,000.00	\$10,807.58	\$22,346.91	\$411,455.71
16	\$9,989.88	\$0.00	\$0.00	\$0.00	\$9,989.88	\$12,388.78	\$401.88	\$4,500.00	\$8,290.66	\$18,280.54	\$429,736.25
17	\$11,417.01	\$0.00	\$0.00	\$0.00	\$11,417.01	\$10,344.10	\$390.79	\$2,000.00	\$8,734.89	\$20,151.90	\$449,888.14
18	\$10,295.70	\$0.00	\$0.00	\$0.00	\$10,295.70	\$13,291.96	\$423.59	\$3,500.00	\$10,215.55	\$20,511.25	\$470,399.39
19	\$13,149.95	\$0.00	\$0.00	\$0.00	\$13,149.95	\$20,736.79	\$608.54	\$7,000.00	\$14,345.33	\$27,495.28	\$497,894.67
20	\$12,966.46	\$0.00	\$0.00	\$0.00	\$12,966.46	\$19,679.93	\$586.26	\$7,000.00	\$13,266.19	\$26,232.65	\$524,127.32
21	\$7,489.40	\$0.00	\$0.00	\$0.00	\$7,489.40	\$7,463.67	\$268.53	\$1,500.00	\$6,232.20	\$13,721.60	\$537,848.92
22	\$13,455.76	\$0.00	\$0.00	\$0.00	\$13,455.76	\$8,146.29	\$387.93	\$1,500.00	\$7,034.22	\$20,489.98	\$558,338.90
23	\$11,009.26	\$0.00	\$0.00	\$0.00	\$11,009.26	\$5,662.91	\$299.40	\$0.00	\$5,962.31	\$16,971.57	\$575,310.47
24	\$12,334.45	\$0.00	\$0.00	\$0.00	\$12,334.45	\$6,892.66	\$345.28	\$0.00	\$7,237.94	\$19,572.39	\$594,882.86
25	\$12,028.64	\$0.00	\$0.00	\$0.00	\$12,028.64	\$6,794.87	\$338.03	\$0.00	\$7,132.90	\$19,161.54	\$614,044.40
26	\$17,819.11	\$0.00	\$0.00	\$0.00	\$17,819.11	\$8,673.58	\$475.76	\$2,000.00	\$7,149.34	\$24,968.45	\$639,012.84
27	\$230,526.61	\$0.00	\$0.00	\$0.00	\$230,026.61	\$94,147.67	\$6,850.31	\$36,135.92	\$64,862.06	\$331,524.59	\$970,537.43
28	\$1,524,768.97	\$223,386.65	\$0.00	\$43,400.96	\$1,704,754.66	\$2,199.29	\$32,621.42	\$1,500.00	\$33,320.71	\$1,738,075.37	\$2,708,612.80
29	\$255,325.85	\$117,037.39	\$0.00	\$126,569.20	\$245,794.04	\$8,936.43	\$24,667.27	\$145.27	\$33,458.43	\$279,252.47	\$2,987,865.27
30	\$938,615.05	\$1,223,500.00	\$0.00	\$763,526.49	\$1,398,588.56	\$74,215.22	\$30,630.80	\$0.00	\$104,846.02	\$1,503,434.58	\$4,491,299.85
31	\$391,789.67	\$15,000.00	\$0.00	\$0.00	\$406,789.67	\$72,811.17	\$14,833.79	\$137.28	\$87,507.68	\$494,297.35	\$4,985,597.20
Totals	\$3,670,394.95	\$1,578,924.04	\$0.00	\$933,496.65	\$4,315,322.34	\$590,627.92	\$121,515.96	\$78,168.41	\$633,638.94	\$4,985,597.20	

Lines #1 through #26 are Cemetery Perpetual Care and may be viewed

at the Town Secretary's Office in the Alton Town Hall during normal office hours

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[illegible]

[illegible]

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	%	PRINCIPAL					Income					Grand Total of Principal & Income End of Year
					Balance Beginning Year	New Funds Created	Cash Gains or (Losses) Securities	With drawals	Balance End Year	Balance Beginning Year	Income During Year				
											Percent	Amount	Expended During Year	Balance End Year	
	GENERAL TRUST FUNDS		\$7,986.00		\$7,986.92	\$223,386.65	\$0.00	\$43,400.96	\$2,264,150.07	\$434,665.10		\$51,451.70	\$77,885.86	\$448,079.40	\$2,748,865.39
3/15/1987	#9730148411		6 mo. C/D 6.25%												
	General Cemetery Trust	Lot Sales, Fees	TD Banknorth		\$49,914.17	\$0.00		\$33,156.98	\$16,757.19	\$3,410.00		\$19,496.82		\$22,906.82	\$39,664.01
12/12/2000	Ambulance Replacement Fund #9730148411	as named	As above		\$199,161.68	\$117,037.39		\$93,412.22	\$222,786.85	\$5,231.86		\$4,978.10		\$10,209.96	\$232,996.81
12/12/2000	Ambulance Equipment Fund	" "	closed to amb. Fund						\$0.00	\$145.27			\$145.27	\$0.00	\$0.00
5/24/02	Bob and Catherine Calvert Journalistic Award	Scholarship	Bk. NH Pool Plus		\$6,250.00				\$6,250.00	\$149.30		\$192.35		\$341.65	\$6,591.65
									\$0.00					\$0.00	\$0.00
									\$0.00			\$0.00		\$0.00	\$0.00
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									\$0.00			\$			

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	%	PRINCIPAL					Income					Grand Total of Principal & Income End of Year
					Balance Beginning Year	New Funds Created	Cash Gains or (Losses) Securities	With drawals	End Year	Balance Beginning Year	Income During Year		Expended During Year	Balance End Year	
											Percent	Amount			
					\$263,312.77	\$340,424.04	\$0.00	\$169,970.16	\$2,509,944.11	\$443,601.53		\$76,118.97	\$78,031.13	\$481,537.83	\$3,028,117.86
3/15/1973	CAPITAL RESERVE FUNDS		TDBanknorth												
	Fire Dept Equip. #9730148429		" " "	2	\$171,985.27	\$100,000.00		\$65,419.99	\$206,565.28	\$15,854.63	0.0000%	\$3,957.88		\$19,812.51	\$226,377.79
3/9/2005	Fire Station Improvements		" " "	4		\$40,000.00			\$40,000.00	\$38.04	0.0000%	\$0.76		\$38.80	\$40,038.80
3/15/1981	HiWay Dept Equip #9730148429		" " "	6	\$100,000.00	\$150,000.00			\$250,000.00	\$15,282.89	0.0000%	\$3,723.13		\$19,006.02	\$269,006.02
	Highway Garage #9730148429		" " "	8	\$0.00				\$0.00	\$643.69	0.0000%	\$20.69		\$664.38	\$664.38
3/15/1998	Highway Construction #9730148429		" " "	10	\$413,045.68	\$750,000.00		\$621,761.00	\$541,284.68	\$15,133.75	0.0000%	\$13,843.50		\$28,977.25	\$570,261.93
3/15/1999	Hi-Way Maintenance Shed #9730148429		" " "	12	\$700.00				\$700.00	\$395.91	0.0000%	\$40.86		\$436.77	\$1,136.77
3/15/1995	Bridge Const. #9730148429		" " "	4A	\$51,674.03	\$10,000.00			\$61,674.03	\$19,640.93	0.0000%	\$2,305.66		\$21,946.59	\$83,620.62
3/15/1994	Landfill Closure #9730148429		" " "	6A		\$35,000.00		\$21,039.79	\$13,960.21	\$298.64	0.0000%	\$9.55		\$308.19	\$14,268.40
3/15/1998	Town Beach-#9730148429		" " " "	8A	\$1.00	\$37,500.00		\$5,125.72	\$32,375.28	\$0.56	0.0000%	\$0.17		\$0.73	\$32,376.01
	#9730148429														
	Rec. Dept. Tennis Courts Repairs		" " " "	10A	\$21,765.23				\$21,765.23	\$2,775.60	0.0000%	\$793.65		\$3,569.25	\$25,334.48
	#9730148429														
4/15/1997	Waterworks Line Extension		" " " "	10B	\$3,000.00				\$3,000.00	\$490.04	0.0000%	\$112.82		\$602.86	\$3,602.86
	#9730148429														
4/15/1997	Waterworks Treatment Expense		" " " "	12B	\$3,000.00				\$3,000.00	\$490.04	0.0000%	\$112.82		\$602.86	\$3,602.86
	#9730148429														
4/15/1997	Waterworks Line Replacement		" " " "	2C	\$0.00				\$0.00	\$78.99	0.0000%	\$1.74		\$80.73	\$80.73
	#9730148429														
4/15/1997	Waterworks Vehicle Expense		" " " "	4C	\$0.00				\$0.00	\$4.27	0.0000%	\$0.11		\$4.38	\$4.38
	#9730148429														
3/12/2001	Benefit Pay		" " " "	6B	\$40,391.24	\$10,000.00		\$7,694.49	\$42,696.75	\$1,624.97	0.0000%	\$1,358.42		\$2,983.39	\$45,680.14
	#9730148429														
3/12/2001	Revaluation		" " " "	4B					\$0.00	\$509.63	0.0000%	\$16.49		\$526.12	\$526.12
	#9730148429														
3/12/2001	Solid Waste Ctr. Equipment		" " " "	8B	\$34,822.00	\$25,000.00			\$59,822.00	\$477.33	0.0000%	\$1,141.32		\$1,618.65	\$61,440.65
3/9/2005	Solid Waste Ctr. Building and Site Improvement		" " " "			\$10,000.00			\$10,000.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00	\$10,000.00
	Recreation & Maint. Equipment		" " " "	12A	\$230.60				\$230.60	\$144.04	0.0000%	\$12.11	\$0.00	\$156.15	\$386.75
	Library Elevator		" " " "	2B	\$26,000.00	\$6,000.00		\$30,485.50	\$1,514.50	\$187.24	0.0000%	\$846.67	\$0.00	\$1,033.91	\$2,548.41
12/31/2003	Hi-Way Sand Shed		" " " "	2A	\$20,000.00	\$10,000.00			\$30,000.00	\$144.03	0.0000%	\$651.27	\$0.00	\$795.30	\$30,795.30
12/31/2004	Police Bldg. Expansion		" " " "	6C	\$40,000.00	\$40,000.00			\$80,000.00	\$0.00	0.0000%	\$1,293.24	\$0.00	\$1,293.24	\$81,293.24
12/31/2004	PGM Pick up Truck		" " "	8C	\$12,000.00			\$12,000.00	\$0.00	\$0.00	0.0000%	\$387.94	\$0.00	\$387.94	\$387.94
			Page Totals >>>>		\$938,615.05	\$1,223,500.00	\$0.00	\$763,526.49	\$1,398,588.56	\$74,215.22		\$30,630.80	\$0.00	\$104,846.02	\$1,503,434.58
			Cum Page Totals		\$1,201,927.82	\$1,563,924.04	\$0.00	\$933,496.65	\$3,908,532.67	\$517,816.75		\$106,749.77	\$78,031.13	\$586,383.85	\$4,531,552.44

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